

WASHINGTON JTC P3 STUDY TEAM EDUCATIONAL WORKSHOP MEETING

PRELIMINARY DRAFT AGENDA

Meeting Date **August 2, 2011**

DAY 1

Introductions/Overview

State Transportation Funding Overview

P3 Overview

Sam Barend

- Definitions, Pros/Cons
- Public Interest

P3 Structure

Simon Shekleton

- Concessionaire/Public Sponsor Structure

P3 models

Tim Wilschetz

- Design-Build, Design-Build-Operate, Design-Build Finance, Design-Build-Finance-Operate, and Design-Build-Finance-Operate-Maintain
- Overview of the models, pros/cons of each approach, rationale for using different models

Screening Process

Sam Barend/Tim Wilschetz

- What makes a project suitable for a PPP?

Value for Money Analysis

Liam Kelly

- Importance of VFM to ensure public interest
- When and how it is used, case studies of use in other states/nations

Risk Allocation

Simon Hough/Tim Wilschetz

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AGENDA

Meeting Date **August 3, 201**

DAY 2

Discussion/Overview of Selected Projects

- I-405/SR 167 Corridor Express Toll Lanes
- I-5/SR 509 Corridor Completion and Freight Improvement Project
- SR 167-Tacoma to Edgewood New Freeway Construction
- I-5 Columbia River Crossing
- Monroe bypass

Recent P3 Case Studies& Lessons Learned

Sam Barend/Tim Wilschetz

P3 Implementation

Sam Barend/Tim Wilschetz

- Organizational structure
- Procurement Process
- International best practices
- Success factors

Public Perspective

Sam Barend/Tim Wilschetz

Investor Perspective

Simon Shekleton/Liam Kelly

Legal Concerns

Fred Kessler

Federal Financing Programs for P3

Tim Wilschetz